

Particulars	UAFC CODE	Appropriation			Absorbence								Current Year Disbursements													Reversions	
		Authorized Appropriation	Adjustments (Transfer To/From, Reallocations)	Adjusted Appropriation	REVENUES RECEIVED	Adjustments (Overhead, Reallocation)	Transfer To	Transfer From	Adjusted Total	Current Year Disbursements				Current Year Disbursements					Reversions								
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended	Unreverted							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Travel Allowance - Children	501043001	163,000.00		163,000.00	43,750.00		43,750.00	119,250.00	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
State Protective Service	501049000	18,450,000.00		18,450,000.00	277,400.00		277,400.00	18,727,400.00	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Long-term Air Pollution - Control	501049000	18,250,000.00		18,250,000.00	18,250,000.00		18,250,000.00	18,250,000.00	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Long-term Air Pollution - Clean up	501049000	377,000.00		377,000.00	377,000.00		377,000.00	377,000.00	11	12	13	14	15	16	17	18	19	20	21	22	23	24					

Particulars	UNAB CODE	Appropriations				Accounts Payable				Current Year Obligations				Balances									
		Available Appropriation	Allocations (Transfers/Reversions)	Adjusted Appropriations	Reversions	Accounts Payable (Reversions)	Transfers To	Transfers From	Adjusted Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Year	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Unallocated Appropriations	Used/Spent/Reverted	Unpaid Obligations (12-31-2018)	Net Total Obligations	
		B	C	D+E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
Reimbursements	011000100	18,111,894.00		18,111,894.00					18,111,894.00	4,227,805.00	1,496,892.25	3,731,912.75		18,111,894.00	4,227,805.00	1,496,892.25	3,731,912.75		18,111,894.00	216,940	28,100.00		18,354,934.00
Reimbursements by Performance Priorities	011000100	78,144,821.00		78,144,821.00					78,144,821.00	23,855,826.20	1,258,363.24	4,527,489.44		78,144,821.00	23,855,826.20	1,258,363.24	4,527,489.44		78,144,821.00	216,940	28,100.00		80,576,251.00
III. Capital Projects Fund																							
State Business Personnel Recruit Fund	01101400		587,038.00	587,038.00	268,800.00				587,038.00	281,000.00	208,200.00			587,038.00	281,000.00	208,200.00			587,038.00	216,940	28,100.00		635,138.00
Personnel Services			208,800.00	208,800.00	208,800.00				208,800.00	104,400.00	74,100.00			208,800.00	104,400.00	74,100.00			208,800.00	216,940	28,100.00		261,300.00
Other Personnel Services	01101400		378,238.00	378,238.00	160,000.00				378,238.00	176,600.00	134,100.00			378,238.00	176,600.00	134,100.00			378,238.00	216,940	28,100.00		473,838.00
Other Personnel Services	01101400		208,800.00	208,800.00	160,000.00				208,800.00	72,200.00	60,000.00			208,800.00	72,200.00	60,000.00			208,800.00	216,940	28,100.00		261,300.00
Travel and Grants Fund	01101407		5,474,425.00	5,474,425.00	3,474,425.00				5,474,425.00	1,674,425.00	681,762.50			5,474,425.00	1,674,425.00	681,762.50			5,474,425.00	216,940	28,100.00		6,178,752.50
Personnel Services			3,474,425.00	3,474,425.00	2,474,425.00				3,474,425.00	1,074,425.00	431,381.25			3,474,425.00	1,074,425.00	431,381.25			3,474,425.00	216,940	28,100.00		3,752,752.50
Other Personnel Services	01101407		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00	600,000.00	250,381.25			2,000,000.00	600,000.00	250,381.25			2,000,000.00	216,940	28,100.00		2,278,752.50
Travel and Grants Fund	01101407		3,474,425.00	3,474,425.00	2,474,425.00				3,474,425.00	1,074,425.00	431,381.25			3,474,425.00	1,074,425.00	431,381.25			3,474,425.00	216,940	28,100.00		3,752,752.50
Travel and Grants Fund - Civilian	01101407		3,474,425.00	3,474,425.00	2,474,425.00				3,474,425.00	1,074,425.00	431,381.25			3,474,425.00	1,074,425.00	431,381.25			3,474,425.00	216,940	28,100.00		3,752,752.50
GRAND TOTAL																							
Grand Total		248,872,000.00	3,474,425.00	252,346,425.00	208,800.00				252,346,425.00	78,144,826.20	3,731,912.75			252,346,425.00	78,144,826.20	3,731,912.75			252,346,425.00	216,940	28,100.00		255,705,251.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Absuho, Marie Christine
Agency Budget Officer


Moolenaar, Sheri Lynn
Agency Chief Accountant


Abejo, Mari Corazon
Director, FMS


Mpl
Head of Agency or Authorized Representative

Date: 10/Oct/2018

Date:

Date: 10/Oct/2018

Date: 12/Oct/2018

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